

ISIN
DE000PF7WUV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.86000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.86000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.76000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.12000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.12000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.82000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.82000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.66000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.66000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.65000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.64000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.42000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.42000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.42000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.64000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.73000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.37000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.37000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.37000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.09000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.09000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.92000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.09000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.09000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.01000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.01000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.39000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.73000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.30000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.98000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.13000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.13000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.75000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.75000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.74000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.09000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.21000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.74000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.86000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.24000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.87000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.20000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.20000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.35000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	14.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.48000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.45000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.45000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.08000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.37000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.05000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.71000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.79000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.79000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.72000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.72000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.72000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.72000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.72000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.72000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.72000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	8.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)